Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 22 May 2009

Message Text

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ACTION EA-09

INFO OCT-01 ISO-00 AID-05 CIAE-00 COME-00 EB-07 FRB-01
INR-07 NSAE-00 USIA-15 TRSE-00 XMB-04 OPIC-06
SP-02 EPG-02 OMB-01 /060 W
----------140105Z 055779 /73
R 132326Z JUN 77
FM AMEMBASSY WELLINGTON
TO SECSTATE WASHDC 3373

UNCLAS WELLINGTON 2242

E.O. 11652: NA
TAGS: EFIN NZ
SUBJ: APR 1977 SHORT TERM MONEY MARKET STATISTICS SHOW DECLINE
OVER MAR 1977 FIGURES

1. ACCORDING TO THE LATEST STATISTICS RELEASED BY THE RESERVE BANK, AGGREGATE DEPOSITS OF APPROVED DEALERS IN THE SHORT-TERM MONEY MARKET FOR THE MONTH OF APR 1977 WERE $28.2 MILLION (VS $33.0 MILLION FOR THE MONTH OF MAR 19T FACILITY WITH THE RESERVE BANK.)

2. THE DEPOSITS WERE DERIVED FROM THE FOLLOWING SOURCES:

	APR 1977 $NZ MILLIONS	MAR 1977 $NZ MILLIONS
FINANCIAL INSTITUTIONS	17.2	15.3
NON-FINANCIAL INSTITUTIONS	7.5	9.7
OTHER	3.5	8.0

3. THE WEIGHTED AVERAGE OF INTEREST PAID ON TOTAL DEPOSITS HELD AS AT THE END OF THE MONTH WAS 6.761 PERCENT (VS 7.004 PERCENT FOR THE MONTH OF MAR 1977).

4. NEW DEPOSITS ACCEPTED BY DEALERS DURING THE MONTH TOTALLED $93.2 MILLION (VS $102.1 MILLION) WHILE REPAYMENTS WERE $98.0 MILLION ($105.5 MILLION FOR MAR 1977)
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KILLGORE

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NNN

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: BANK DATA
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Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977WELLIN02242
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770211-0203
Format: TEL
From: WELLINGTON
Handling Restrictions: n/a
Image Path:
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Legacy Key: link1977/newtext/t19770661/aaaacbsh.tel
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Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
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Review Event:
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Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 2169301
Secure: OPEN
Status: NATIVE
Subject: APR 1977 SHORT TERM MONEY MARKET STATISTICS SHOW DECLINE OVER MAR 1977 FIGURES
TAGS: EFIN, NZ
To: STATE
Type: TE
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Review Markings:
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US Department of State
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